STATEMENT OF FINANCIAL POSITION

AS OF: June 30, 2015

ASSETS

AUUL	. •	
	CURRENT ASSETS	
	Cash (Disclose on Schedule A)	38,370,761
_	Current Investments	3,149,508
	Accounts Receivable (net) (Disclose on Schedule A)	13,453,256
	Notes Receivable (current portion)	0
	Prepaid Expenses	156,531
	Other Current Assets (Disclose on Schedule A)	0
107	Total Current Assets	55,130,056
	NON CUIDDENT ASSETS	
100	NON-CURRENT ASSETS Land	2 044 100
		2,944,199
	Building	16,330,498
	Leasehold Improvements Furniture and Equipment	0 14,418,391
	Vehicles	
	Total Property and Equipment	48,264 33,741,352
	Less: Accumulated Depreciation	17,734,517
	Net Property and Equipment	16,006,835
	Notes Receivable (net of current portion)	0,000,833
	Performance Bond (Disclose on Schedule A)	0
	Long Term Investments	4,110,469
	Deposits	4,110,409
	Other Noncurrent Assets (Disclose on Schedule A)	30,846
	Total Noncurrent Assets	20,148,150
121	Total Noticulient Assets	20,140,130
122	TOTAL ASSETS	75,278,206
LIADII	ITIES AND NET ASSETS/FOURTY	
LIABIL	LITIES AND NET ASSETS/EQUITY	
	CURRENT LIABILITIES	
201	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A)	0
201 202	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims	0
201 202 203	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A)	0 8,745,909
201 202 203 204	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Payable to Providers	0 8,745,909 12,667,092
201 202 203 204 205	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Payable to Providers Trade Accounts Payable	0 8,745,909 12,667,092 1,327,326
201 202 203 204 205 206	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits	0 8,745,909 12,667,092 1,327,326 666,300
201 202 203 204 205 206 207	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion)	0 8,745,909 12,667,092 1,327,326 666,300 693,864
201 202 203 204 205 206 207 208	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A)	0 8,745,909 12,667,092 1,327,326 666,300 693,864 355,811
201 202 203 204 205 206 207 208 209	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	0 8,745,909 12,667,092 1,327,326 666,300 693,864 355,811
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A)	0 8,745,909 12,667,092 1,327,326 666,300 693,864 355,811 0 640
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	0 8,745,909 12,667,092 1,327,326 666,300 693,864 355,811
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	0 8,745,909 12,667,092 1,327,326 666,300 693,864 355,811 0 640
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	0 8,745,909 12,667,092 1,327,326 666,300 693,864 355,811 0 640 24,456,942
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion)	0 8,745,909 12,667,092 1,327,326 666,300 693,864 355,811 0 640 24,456,942
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclose on Schedule A)	0 8,745,909 12,667,092 1,327,326 666,300 693,864 355,811 0 640 24,456,942 3,433,880 0
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclose on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A)	0 8,745,909 12,667,092 1,327,326 666,300 693,864 355,811 0 640 24,456,942 3,433,880 0
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclose on Schedule A)	0 8,745,909 12,667,092 1,327,326 666,300 693,864 355,811 0 640 24,456,942 3,433,880 0
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclose on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A)	0 8,745,909 12,667,092 1,327,326 666,300 693,864 355,811 0 640 24,456,942 3,433,880 0 0 3,433,880
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclose on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A) Total Noncurrent Liabilities	0 8,745,909 12,667,092 1,327,326 666,300 693,864 355,811 0 640 24,456,942 3,433,880 0
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclose on Schedule A) Other Noncurrent Liabilities TOTAL LIABILITIES	0 8,745,909 12,667,092 1,327,326 666,300 693,864 355,811 0 640 24,456,942 3,433,880 0 0 3,433,880
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclose on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY	0 8,745,909 12,667,092 1,327,326 666,300 693,864 355,811 0 640 24,456,942 3,433,880 0 0 3,433,880
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclose on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	0 8,745,909 12,667,092 1,327,326 666,300 693,864 355,811 0 640 24,456,942 3,433,880 0 0 3,433,880 27,890,822 45,550,084
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclose on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	0 8,745,909 12,667,092 1,327,326 666,300 693,864 355,811 0 640 24,456,942 3,433,880 0 0 3,433,880 27,890,822 45,550,084

Total Accounts Receivable

Total Other Current Assets

Other Current Assets (Detail of Line 106)

June 30, 2015

ASSETS: LIABILITIES: Cash IBNR Claims Estimate 38,370,761 Unrestricted Current Period Total Cash 38,370,761 Total IBNR Accounts Receivable (Detail of Line 103)
ADHS
Current Period Payable to ADHS (Detail of Line 203) Program ID
Current Period Program ID 7,158 2,295 58,642 19,555 1,526,400 267,191 5,865 680,250 55,374 NT19 Path Grant - Fed NT19 Path Grant - State GSA 3 GSA 3 PATH PATH PATH
PATH
PATH
SABG
SABG
NTXIX/XXI Other
SABG
Other Federal
PASRR/ADOH NT19 Path Grant - State
NT19 Path Grant - Fed
NT19 Path Grant - State
NT19 SABG - SY
NT19 SABG - Preg/Parenting Women
NT19 Liquor Svc Fees
NT19 SABG - Prevention
NT19 Liquor Svc Fees
NT19 SABG - Prevention
NT19 PASRR
Housin PROJECTS 13,228 8,541,941 190,740 MHBG SED TXIX SMI MHBG SMI Profit/Risk Corridor Profit/Risk Corridor Profit/Risk Corridor 1,800 141,917 NT19 PASRR Housing Projects NT19 Youth Mental Health First Aid NT19 Pima County IGA SB1616 Housing NTXIX/XXI Other 10,646 247,911 NT19 SABG - S/A NT19 SABG - Preg/Parenting Women NT19 SABG - Prevention FY14 Program ID Category
CODAC
COPE
La Frontera
Pantano
Casa De Los Ninos
Providence
Marana
Hope
Assurance
Compass/Pasadera
ADOH Shelter Plus
City of Tucson Shelter Plus
City of Tucson Pathways Project
City of Tucson TPCH
Cobra Receivable & Misc.
T36 Pima County Receivable
CRC
CPI
CPC
CPC
Desert Hope
Sonrisa Apartments
Northern Arizona RBHA Pharmacy Receivable
CBHP, LLC Non-ADHS &/or Unrelated Business Current Period Category ID 155,267 240,776 299,029 347,925 111,395 211,230 818,958 596,007 \$8,745,909 Total Accounts Payable - ADHS Deferred Revenue from: (Detail of Line 208)
Program ID Category ID Current Period 596,007 1,969,018 667 147,244 77,522 8,658 30,306 27,459 41,587 3,269 33,234 2,713,738 2,713,738 2,713,738 231,975 251,112 10,093 51,271 731 10,011 61,275 Non-ADHS &/or Unrelated Business Current Period GSA 3 ADOH Casas Primeras 35.070 Pima Co - Title 36 ADOH Hogar ADOH Shelter Plus Rural 23,578 49,018 Court ordered services - CY2015 Prepaid rents to Mgmt company 131,582 1,172 Prior Year FY14 34,265 17,755 36,364 117,749 4,273 27,956 59,079 CODAC COPE
La Frontera
Pantano
Providence
Marana
Casa De Los Ninos Prior Year Pima Co - Title 36 RICO grant Court ordered services - CY2014 220,176 Coyote DKA 995 1,886 Prevention Suicide Grant Other Intermountain PPEP 226,605 29,330 Total Deferred Revenue 355,811 PPEP
PSA Art
Simply Clean & Green
PPP Sin Puertas
Touchstone
El Rio
St Mary's Hospital Prior Year FY13 10,364 51,530 Other Current Liabilities (Detail of Line 210)

13,453,256

0

Security Deposits Payable

Total Other Current Liabilities

640

Other Noncurrent Assets (Detail of Line 120)

Total Other Noncurrent Assets

Escrow HUD Young Adult apartments Bond Issuance Cost

Total Loss Contingencies

30,846

Loss Contingencies (Detail of Line 213) Identify Loss Contingencies

Other Noncurrent Liabilities (Detail of Line 214)
Identify Other Noncurrent Liabilities
Accrued Swap Loss Payable
Total Other Noncurrent Liabilities

Restricted Net Assets (Detail of Line 217)
HUD 811 Grant Funding for Sonrisa Apartments
Change due to HUD letter 9-27-2012
Total Restricted Net Assets

1,837,300 1,837,300

Payables to ADHS - Other* Category

CPSA STATEMENT OF FINANCIAL POSITION PRIOR PERIOD ADJUSTMENTS

AS OF:

	Amount Related to Prior Contract Year 2014	Amount Related to Prior Contract Period 2013	Amount Related to Prior Contract Year 2012	Total Adjustment
ASSETS				
CURRENT ASSETS				
101 Cash	0	0	0	0
102 Current Investments	0	0	0	0
103 Accounts Receivable (net)	(468,231)	0	0	(468,231)
104 Notes Receivable (current portion)	0	0	0	0
105 Prepaid Expenses	0	0	0	0
106 Other Current Assets	0	0	0	0
107 Total Current Assets	(468,231)	0	0	(468,231)
NON-CURRENT ASSETS				
108 Land	0	0		0
109 Building	0	0		0
110 Leasehold Improvements	0	0	0	0
111 Furniture and Equipment	0	0		0
112 Vehicles	0	0		0
113 Total Property and Equipment	0	0		0
114 Less: Accumulated Depreciation	0	0		0
115 Net Property and Equipment	0	0	0	0
116 Notes Receivable (net of current portion)117 Performance Bond				
118 Long Term Investments	0	0	0	0
119 Deposits	0	0	0	0
120 Other Noncurrent Assets	0	0	0	0
121 Total Noncurrent Assets	0	0	0	0
122 TOTAL ASSETS	(468,231)	0	0	(468,231)
LIABILITIES AND NET ASSETS/EQUITY				
CURRENT LIABILITIES				
201 Incurred But Not Reported Claims	0	0	0	0
202 Reported But Unpaid Claims	0	0	0	0
203 Payable to ADHS	(147,468)	0	0	(147,468)
204 Payable to Providers	147,468	0	0	147,468
205 Trade Accounts Payable	0	0	0	0
206 Accrued Salaries and Benefits	0	0	0	0
207 Long-term Debt (current portion)	0	0		0
208 Deferred Revenue	0	0	0	0
209 Risk Pool Payable	0	0		0
210 Other Current Liabilities	0	0		0
211 Total Current Liabilities	0	0	0	0
NON-CURRENT LIABILITIES				
212 Long-term debt (net of current portion)	0	0		0
213 Loss Contingencies	0	0		0
214 Other Noncurrent Liabilities	0	0		0
215 Total Noncurrent Liabilities	0	0	0	0
216 TOTAL LIABILITIES	0	0	0	0
217 NET ASSETS/EQUITY				
Unrestricted Net Assets	(468,231)	0		(468,231)
Restricted Net Assets	0	0	0	0
218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	(468,231)	0	0	(468,231)
2.0 .0	(400,201)			(400,201)

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: June 30, 2015

		Initial Capital	Additional Capital	Earnings	Total
Beginning Balance: October 1, 2014				43.132.967	43,132,967
Increase/(Decrease) of Net Surplus / Net Earning for				6,947,586	6,947,586
the period ended:	June 30, 2015			(50,311)	(50,311)
Less: Transfer of net assets to MHRI				(2,642,858)	(2,642,858)
** Prior Period Adjustments					0
Ending Balance: June 30, 2015		(0	47,387,384	47,387,384

Net Assets / Retained

**

^{**} Disclosure of Prior Period Adjustments

*DISCLOSE ON SCHEDULE A

*DISCLOSE ON SCHEDULE A																					
	TXIX/XXI CHILD	TXIX CMDP 1	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																					
401 Revenue Under ADHS Contract																					
a ADHS Revenue b ADHS Revenue - Qualifying Incentive Payments	39,124,935	26,865,745	2,092,572	80,243,297	4,156,197	61,989,151	2,213,973	8,709,052	883,570	511,405	53,831	432,391	333,718	5,471,193	550,532	2,231,202	12,600	371,146	236,246,510	1,578,813	236,246,510 1.578.813
402 Specialty & Other Grants*											27,409						254,732		282,141	1,511,925	1,794,066
403 Member Co-pays 404 Third Party Recoveries																			-		-
a Medicare																			-		-
b Other Insurance																			-	285.555	285.555
 Interest Income Other Behavioral Health Funding Sources - Non ADHS* 	48,420	51,450	360	28,086	2,820	34,719	9,500	62,608			107,236	410		32,141					377,750	3,995,098	4,372,848
407 Unrelated Business Revenue*																			-	3,708,941	3,708,941
408 TOTAL REVENUE	39,173,355	26,917,195	2,092,932	80,271,383	4,159,017	62,023,870	2,223,473	8,771,660	883,570	511,405	188,476	432,801	333,718	5,503,334	550,532	2,231,202	267,332	3/1,146	236,906,401	11,080,333	247,986,733
EXPENSES																					
Service Expenses:																					
501 Treatment Services a Counseling																					
1 Counseling, Individual	2,474,900	1,948,900	59,441	2,050,756	175,848	2,891,703						33,068	8,282	78,270					9,721,169		9,721,169
Counseling, Family Counseling, Group	1,609,311 521,804	933,439 175.019	29,047 5.117	57,146 625,204	16,079 40,764	114,568 1,449,645						22,091 5.063	379 4.541	2,429 49,565					2,784,488 2,876,722		2,784,488 2,876,722
 Assessment, Evaluation and Screening 	2,816,192	2,774,883	75,895	2,951,458	163,308	4,090,975		711,030				62,740	112,802	232,468					13,991,751		13,991,751
c Other Professional	147,687	25,012	821	E CO4 EC4	200 000	143		744.020				2,264	2,006	20,052					197,986		197,986
d Total Treatment Services 502 Rehabilitation Services	7,569,894	5,857,253	170,321	5,684,564	396,000	8,547,035	-	711,030	-	-	-	125,226	128,010	382,785	-	-	-	-	29,572,116	-	29,572,116
a Living Skills Training	3,448,466	1,302,018	178,901	4,500,764	193,353	2,533,557		499,582				25,402	16,607	204,772					12,903,423		12,903,423
b Cognitive Rehabilitation c Health Promotion	71,075	74,013	739	1.596.104	22.493	1,157,701		201.273				1,223	1,599	95.129					3.221.349		3.221.349
d Supported Employment Services	105,692	154,009	657	3,861,171	10,084	2,217,888		652,462				779	3,044	77,080					7,082,866		7,082,866
e Total Rehabilitation Services 503 Medical Services	3,625,233	1,530,041	180,297	9,958,039	225,929	5,909,146	-	1,353,318	-	-	-	27,404	21,250	376,981	-	-	-	-	23,207,638	-	23,207,638
a Medication Services	5,288			974,434		2,474,352		16,243					16,016	367,552					3,853,885		3,853,885
b Medical Management	2,356,065 28,617	367,715 6,931	134,672 2,219	6,353,108 201,301	340,847 3,165	3,978,219 274,114		1,237,887 35,259				21,623 135	39,572 996	293,538 29,972					15,123,247 582,709		15,123,247 582,709
c Laboratory, Radiology & Medical Imaging d Electro-Convulsive Therapy	20,017	6,931	2,219	89,652	3,105	274,114		35,259				135	996	29,972					89,652		89,652
e Total Medical Services	2,389,971	374,646	136,891	7,618,495	344,012	6,726,686	-	1,289,389	-	-	-	21,758	56,584	691,061	-	-	-	-	19,649,493	-	19,649,493
504 Support Services a Case Management	8,152,066	5.989.636	469,927	13,344,776	909.334	7,550,565		1,483,826				127,668	48,208	697,939					38,773,947		38,773,947
b Personal Care Services	5,057	3,608	1,952	471,085	214,644	46,320		42,536					3	3,024					788,230		788,230
c Family Support d Peer Support	857,707 83,370	382,161 10.733	45,358 6,277	12,811 1,659,064	2,419 45,064	7,019 683,502	153,881	3,507 1.015.488				4,360 135	2,654	770 81,896					1,316,112 3,742,065		1,316,112 3,742,065
e Home Care Training to Home Care Client	154,958	1,824,558	1,339	59,777		,	133,001	,,					2,004						2,040,632		2,040,632
f Unskilled Respite Care g Supported Housing*	1,719,293	730,283	65,646	83,281	3,653	8,152		27,524 923,163	1,064,314	473,050		9,178		4,297					2,651,307 2,460,527	(473.050)	2,651,307 1,987,477
h Flex Fund Services								923,163	1,064,314	473,050				(410)					2,460,527	82,498	82,088
i Transportation	1,240,716	757,543	43,371	1,246,469	64,053	605,054	168,946	171,505	1.064.314	473,050		8,718	6,320	43,165					4,355,859	(390,552)	4,355,859
j Total Support Services 505 Crisis Intervention Services	12,213,168	9,698,522	633,870	16,877,263	1,239,167	8,900,611	322,827	3,667,550	1,064,314	473,050	-	150,060	57,185	830,680	-	-	-	-	56,128,269	(390,552)	55,737,717
a Crisis Intervention - Mobile	184,727	113,028	16,472	284,443	27,110	383,500	40,888												1,050,169		1,050,169
b Crisis Intervention - Stablization c Crisis Intervention - Telephone	3,246,235 365,922	1,141,431 120,256	319,892 35,653	6,542,888 469,400	500,607 55,636	5,973,320 624,915	1,442,086 169,510							280,023		1,926,477 176,880			21,372,959 2,018,171		21,372,959 2,018,171
d Total Crisis Intervention Services	3,796,883	1,374,716	372,017	7,296,731	583,353	6,981,734	1,652,484	-	-	-	-	-	-	280,023	-	2,103,357	-	-	24,441,299	-	24,441,299
506 Inpatient Services a Hospital																					
1 Psychiatric (Provider Types 02 & 71)	2,517,395	344,219	127,126	7,538,921	43,381	4,627,116													15,198,159		15,198,159
Detoxification (Provider Types 02 & 71) Sub acute Facility																			-		-
1 Psychiatric (Provider Types B5 & B6)																			-		-
2 Detoxification (Provider Types B5 & B6)				909,232		2,929,167	239,824				49,794			874,462					5,002,479		5,002,479
 Residential Treatment Center (RTC) Psychiatric - Secure & Non-Secure Provider Types 																					
1 78,B1,B2,B3)	2,580,135	928,293	289,087											6,077					3,803,592		3,803,592
Detoxification - Secure & Non-Secure (Provider Types 2 (78,B1,B2,B3)																					
d Inpatient Services, Professional	197,550	110,556	2,329	1,122,828	20,321	869,810						1,442	15,956	56,676					2,397,468		2,397,468
e Total Inpatient Services	5,295,080	1,383,068	418,543	9,570,981	63,702	8,426,093	239,824	-	-	-	49,794	1,442	15,956	937,215	-	-	-	-	26,401,698	-	26,401,698
507 Residential Services a Behavioral Health Residential Facilities	819,204	1,502,861	248,720	5,587,626	34,189	4,311,475						26,162		376,658					12,906,894		12,906,894
 Reserved for Future Use 		,	,	.,,	2.,.50	,,															
c Room and Board d Total Residential Services	819,204	1,502,861	248,720	5,587,626	34,189	4,311,475	_	_			-	14,761 40,923		87,191 463,848	_	-			101,952 13,008,846	-	101,952 13,008,846
508 Behavioral Health Day Program					01,100							10,020									
a Supervised Day Program b Therapeutic Day Program	20,378 470.266	5,203 304,290	1,608 24,512	124,734 387,698	34,334	1,331 96.008						10,058	167	152 3,776					153,574 1,330,942		153,574 1,330,942
c Medical Day Program	-,					,													-		
d Total Behavioral Health Day Program	490,644	309,494	26,120	512,432	34,334	97,339	-	-	-	-	-	10,058	167	3,928	-	-	-	-	1,484,516	-	1,484,516
509 Prevention Services a Prevention														875,543					875,543		875,543
b HIV														248,813					248,813		248,813
c Total Prevention Services 510 Medication	-	-	-	-	-	-	-	-	-	-	-	-	-	1,124,356	-	-	-	-	1,124,356	-	1,124,356
a Medication Expense	3,226,464	471,758	370,414	5,183,153	573,610	2,382,910		1,086,353											13,294,662		13,294,662
b Pharmacy Rebate Received	(60,928)	(2,754)	(6,347)	(96,381)	(10,645)	(37,185)		(20,575)			(448)								(235, 264)		(235,264)
c Pharmacy Rebate Related Expense d Total Medication Services	37,358 3,202,893	1,742 470,747	3,977 368,045	59,295 5,146,067	6,615 569,580	22,513 2,368,238	-	13,002 1,078,780			1,475 1,027	-	-		-	-	-		145,977 13,205,375	-	145,977 13,205,375
511 Other ADHS Service Expenses Not Rpt'd Above*	., . ,		,	., .,	,	, ,					3,687				395,630		12,600	371,146	783,063		783,063
512 FQHC/RHC Expenses 513 Subtotal ADHS Service Expenses	346,655 39,749,625	95,679 22.597.027	6,979 2,561,803	912,897 69.165.095	12,439 3,502,705	1,133,626 53,401,983	2.215.135	8.100.067	1.064.314	473,050	54,508	376,871	279,152	5.090.877	395,630	2.103.357	12.600	371.146	2,508,275 211,514,944	(390.552)	2,508,275 211,124,392
520 Service Expenses from Non ADHS Sources*		,,	_,,,,,,,,	,,	-,,	,,	_,	2,.23,22	1,000 1,000		26,605			5,555,511		_,,	254,732	,	281,337	4,161,171	4,442,508
525 Total Service Expense	39,749,625	22,597,027	2,561,803	69,165,095	3,502,705	53,401,983	2,215,135	8,100,067	1,064,314	473,050	81,113	376,871	279,152	5,090,877	395,630	2,103,357	267,332	371,146	211,796,281	3,770,619	215,566,900

CPSA STATEMENT OF ACTIVITIES CONTRACT YEAR TO DATE AS OF:

June 30, 2015

*DISCLOSE ON SCHEDULE A

DISCLO	SE ON SCHEDULE A	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI		TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Adminis	rative Expenses:																					
601	Salaries	914,932	632,655	49,062	1,815,386	97,668	1,405,902	52,272	205,512	20,861	12,074	1,271	9,953	7,861	129,034	12,998	52,679	6,312	8,763	5,435,195	585	5,435,780
602	Employee Benefits	180,487	124,803	9,678	358,118	19,267	277,340	10,312	40,541	4,115	2,382	251	1,963	1,551	25,454	2,564	10,392	1,245	1,729	1,072,191	115	1,072,306
603	Professional & Outside Services	1,413,669	977,520	75,806	2,804,968	150,908	2,172,271	80,766	317,538	32,233	18,656	1,964	15,378	12,147	199,372	20,083	81,394	9,752	13,539	8,397,963	904	8,398,867
604	Travel	19,182	13,264	1,029	38,061	2,048	29,476	1,096	4,309	437	253	27	209	165	2,705	273	1,104	132	184	113,953	12	113,965
605	Occupancy	200,250	138,469	10,738	397,332		307,709	11,441	44,980	4,566	2,643	278	2,178	1,721	28,242	2,845	11,530	1,381	1,918	1,189,596	128	1,189,724
606	Depreciation	154,620	106,916	8,291	306,793	16,506	237,592	8,834	34,731	3,525	2,041	215	1,682	1,329	21,806	2,197	8,903	1,067	1,481	918,527	99	918,626
607	All Other Operating*	23,251	16,078	1,247	46,134	2,482	35,728	1,328	5,223	530	307	32	253	200	3,279	330	1,339	160	223	138,124	15	138,139
608	Subtotal ADHS Administrative Expenses	2,906,393	2,009,704	155,850	5,766,793	310,254	4,466,017	166,048	652,833	66,268	38,355	4,037	31,616	24,972	409,892	41,290	167,340	20,050	27,836	17,265,549	1,859	17,267,407
620	Interpretive Services	373,031	69,695	14,569	43,118	19,475	125,403		4,612				10,847	755	5,966					667,470		667,470
650	Encounter Evaluation Sanction*																			-		-
651	Non ADHS and/or Unrelated Admin. Expense*																			-	\$2,651,730	2,651,730
652	Subtotal Administrative Expense	3,279,424	2,079,399	170,419	5,809,911	329,729	4,591,420	166,048	657,445	66,268	38,355	4,037	42,463	25,727	415,858	41,290	167,340	20,050	27,836	17,933,019	2,653,589	20,586,607
701	Unrelated Business Expenses*																				4,885,640	4,885,640
790	Income Tax Provisions																					
а	ADHS Income Tax Provision																					-
b	Non ADHS Income Tax Provision																					-
799	Subtotal Income Tax Provision	-		-				-				-		-	-				-	-		-
800	TOTAL EXPENSES	43,029,049	24,676,426	2,732,222	74,975,006	3,832,434	57,993,403	2,381,183	8,757,512	1,130,582	511,405	85,150	419,334	304,879	5,506,735	436,920	2,270,697	287,382	398,982	229,729,300	11,309,848	241,039,147
801	INC/(DEC) IN NET ASSETS/EQUITY	(3,855,694)	2,240,769	(639,290)	5,296,377	326,583	4,030,467	(157,710)	14,148	(247,012)		103,326	13,467	28,839	(3,401)	113,612	(39,495)	(20,050)	(27,836)	7,177,101	(229,515)	6,947,586
*Disclos	on Schedule A			•			-		•	•					•	•						

Second Continue Con	ONIRACI TEAR TO DATE AS OF:	June 30, 2015																					
Part		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	(Includes TXXI	NTXIX/XXI CRISIS	NTXIX/XXI SMI	HOUSING for	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL		TOTAL	
Part	OTHER FEDERAL ADHS REVENUE Itemization of Items Reported In Other Column																						
Marche	Liquor Service Fees Youth Mental Health First Aid											53,831 27,409								53,831 27,409		53,831 27,409	
Part	Network Sanction Reimbursement											107,236				553 033						107,236	
Section	tal PCP Parity, NTXIX/XXI Other and Other Federal											188,476				550,532				739,008		739,008	
Second	DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																						
Part																					662,799	662,799	
Part	City of Tucson Shelter Plus 2																			-	224,320	224,320	
Selection of the select	Youth Mental Health First Aid											27,409								27,409	21,932	27,409	
Part	ADOH Bridge																	254,732		254,732			
Property of the content of the con	HUD - Frontiers HUD - Rignestar																			-	131,989 244 718	131,989 244 718	
Second Continue Con	HUD - COC Planning TPCH											27 409						254 732		282 141	81,571	81,571	1.79
Selection of the content of the cont												21,400						204,702		202,141	1,011,020	1,704,000	.,,,
Mail	SOURCES - NON ADHS REPORTED ON LINE 406																						
Part	Pima County Title 36 contract																				3,995,098	3,995,098	
MELITE SIGNED STATE ST										•	•			-		•	-	-	•				
Section Sect	al Other Behavioral Health Sources - Non ADHS	48,420	51,450	360	28,086	2,820	34,719	9,500	62,608	-	-	107,236	410		32,141			-	-	377,750	3,995,098	4,372,848	4,37
Marie 1986																							
Part																					15,872	15,872	
State Stat	Tucson Pima Collaboration to End Homelessness (TPCH)																				39,888	39,888	
Second State	TPCH Fiscal Agent Fees																				3.000	3.000	
Company																							
SECURITY DESCRIPTION OF THE PROPERTY OF THE	Crisis Response Center - Lease revenue																			-	1.699.752	1 699 752	
Property Service	NARBHA SXC Pharmacy Revenue al Unrelated Business Revenue		-	-		-						-				-			-	-	91,329 3,708,941	91,329 3,708,941	3,7
Part	DISCLASTINE OF SUPPORTER HOUSING EVENISES ON LINE																						
Part	504g	=							000 744	075 000										4 700 570		4 700 570	
Registrous Protein P	Property Acquisition								690,744	675,029										-		1,700,575	
Many	Property Improvements Housing Provider (Property Manager)										473,050									-	(4/3,050)	-	
Second Process 1,260 1,2	Utility Payments								16,935 1,766	97,269										114,205 3.848		114,205	
Assert with Depote the Manuface with Depote with Depote the Manuface wi	Eviction/Prevention Efforts								12,390	67,523										79,913		79,913	
Since Company Color A CONTROL AND A CONTROL	Damages to the Unit Assistance with Deposits								1,328	21,609										22,937		22,937	
## SECURISE OF ALL PUTER, AND SERVICE EXPENSES NOT RESPORTED AND ADDRESS OF ALL PUTER, AND SERVICE EXPENSES NOT RESPORTED AND ADDRESS OF ALL PUTER, AND SERVICE EXPENSES NOT RESPORTED AND ADDRESS OF ALL PUTER, AND ADDRESS OF ADDRESS OF ALL PUTER, AND ADDRESS OF ADDRESS OF ALL PUTER, AND ADDRESS OF ALL PUTER, AND ADDRESS OF ADDRESS OF ALL PUTER, AND ADDRESS OF ADDRESS OF ALL PUTER, AND ADDRESS OF ALL PUTER, AND ADDRESS OF ADD																				-			
NOTE PROVIDE DAISN BY LINE SET IN SET									923,163	1,064,314	473,050							_		2,460,527	(473,050)	1,987,477	1,98
Proper designation for incoment contract year 3,687 3,68	NOT REPORTED ABOVE ON LINE 511																						
A 7 toth in Transion 98,530 98,530 936,500 PATH Grant 12,600 12,600 371,146 12,600 12,600 371,146 12,600 371,146 12,600 371,146 12,500 371,14	Pima CTY IGA COT Services	-															-						
PATH Grant 571,146 371	AZ Youth in Transition											3,087				395,630				395,630		395,630	
DISCLOSURE OF SERVICE EXPENSES FROM NON ADHS SOURCES ON LINE 520 SERVICE SERVICE EXPENSES FROM NON ADHS SOURCES ON LINE 520 SERVICE	PASRR PATH Grant																	12,600	371,146	12,600 371,146		12,600 371,146	
SOURCES ON LINE 520	al All Other Behavioral Health Services				-	-		-	-			3,687	-	-	-	395,630	-	12,600	371,146	783,063	-	783,063	78
A2 Dept of Commerces Shelter Plus - 594,945 Clty of Tucson Shelter Plus 2 - 138,807 Clty of Tucson Shelter Plus 2 - 214,228 - 214,228 - 214,228 - 214,228 - 20,551 - 20,551 - 20,551 - 40,551 - 40,551 - 40,551 - 40,551 - 41,071 - 121,071	SOURCES ON LINE 520																						
Cty d Tucson Shelter Plus 3 - 138,807 Cty d Tucson Shelter Plus 3 - 214,228 21,071 2																		254,732		254,732	504 Q4E		
Tuson City Pathways - 20,551 20,551 HLD - Forcitiers - 121,071 121,071 HLD - Benestar - 234,396 234,396 Youth Mental Health Program - 26,605 Plina County Title 36 contract - 2,837,173 2,837,173	City of Tucson Shelter Plus 3																				138,807	138,807	
HIU - Frontiers - 121,071 121,071 HIU - Frontiers - 234,396 23	Tucson City Pathways																			-	20,551	20,551	
Youth Mental Health Program 26,605 26,605 Pima County Title 36 contract 2,837,173 2,837,173	HUD - Frontiers																			-	121,071		
	Youth Mental Health Program											26,605								26,605		26,605	
N Service Frances Non ADMS Sources 264 732 281 337 A 161 171 A ADV SOR A A	Pima County Title 36 contract																				2,837,173	2,837,173	
	al Service Expenses Non ADHS Sources			-	-	-						26.605					-	254 732		281.337	4.161.171	4,442 508	4 44

DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Office Supplies Kitchen/Bathroom Postage/Freight Dues/Membershps Staff Events Bookal/Subscriptions Truck Long Rangers Board of Directors TPCH Connect Sanctions - Pended Encounters - GE 3/31/14 Sanctions - Pended Encounters - GE 3/31/14 Sanctions - Pended Encounters - GE 3/30/14 Sa	2.467.11 2.965.78 881.11 1.057.33 362.44 352.44 1.057.33 176.22 352.44 69 154.2 32 32 42 43 44.2 46.2 46.2 47.2 47.2 47.2 47.2 47.2 47.2 47.2 47	1.895.45 2.301.62 676.95 812.34 270.78 270.78 812.34 135.39 270.78 314 141 244 4252 4,575.19	184.57 224.12 65.92 79.10 26.37 79.10 13.18 26.37 1 4	6,797.01 8,253.51 2,427.50 2,913.00 971.00 2,913.00 485.50 971.00	420.74 510.90 150.26 180.32 60.11 60.11 180.32 30.05	TXIX GMH/SA (Includes TXXI Adult) 4,882.20 5,928.39 1,743.64 2,092.37 697.46 697.46	83.02 99.63 33.21	H	SUPPORTED IOUSING for TXIX SMI 92.77 112.65 33.13	53.70 65.20	NTXIX/XXI OTHER 4.27	MHBG SED	MHBG SMI 34.96	SABG OT1	HER FEDERAL 57.81	COUNTY P.	ASRR/ADOH	PATH 38.97		PROGRAM ADMIN & MGMT/GEN	TOTAL 18,959	
Itemization of Items Reported on Line 607 Office Supplies Kitchen/Bathroom Postage/Feight Duss-Memberships State Events State Events Translation Store Long Rangers Board of Directors TPCH Connect Sanctions - Pended Encounters - QE 3/31/14 S	2,467.11 2,995.78 881.11 1,057.33 352.44 352.44 352.47 352.47 352.47 352.47 352.47 352.47 48.48 48 48 48 48 48 48 48 48 48 48 48 48 4	1.895.45 2.301.62 676.95 812.34 270.78 812.34 135.39 270.78 34 141 244 252 4,575.19	184.57 224.12 65.92 79.10 26.37 79.10 13.18 26.37 1	6,797.01 8,253.51 2,427.50 2,913.00 971.00 971.00 485.50 971.00	420.74 510.90 150.26 180.32 60.11 180.32	4,882.20 5,928.39 1,743.64 2,092.37 697.46	232.47 282.28 83.02 99.63 33.21	913.75 1,109.55 326.34	92.77 112.65	53.70 65.20	4.27									2.60	18,959	
Itemization of Items Reported on Line 607 Office Supplies Kitchen/Bathroom Postage/Freight Duse/Meritherships Staff Event Staf	2,995.78 881.11 1,057.33 352.44 1,057.33 176.22 352.44 69 154 352 314 8,264.11	2,301,62 676,95 812,34 270,78 812,34 135,39 270,78 34 141 244 2525 4,575,19	224.12 65.92 79.10 26.37 26.37 79.10 13.18 26.37 1	8,253.51 2,427.50 2,913.00 971.00 971.00 2,913.00 485.50 971.00	510.90 150.26 180.32 60.11 60.11 180.32	5,928.39 1,743.64 2,092.37 697.46	282.28 83.02 99.63 33.21	1,109.55 326.34	112.65	65.20	4.27	44.26	24.96	573.85	F7.04	004.00	00.07	20.07	18 956	2.60	18,959	
Kitchen Visithroom Dues/Memberships Dues/Memberships Staff Events Books/Suberriptions Translation Sives Long Rangers Books of Decides TPCH Connect Sanctions - Pended Encounters - QE 3/31/14 Sanctions - Pended Encounters - QE 9/30/14 Sanctions - Pended Encounters - QE 9/30/14 Sanctions - Pended Encounters - QE 9/30/14 Sanctions - Data Validation 5/7/15 Interest paid on late claims Mac Exp DISCLOSURE OF NON ADHS AND/OR UNRELATED	2,995.78 881.11 1,057.33 352.44 1,057.33 176.22 352.44 69 154 352 314 8,264.11	2,301,62 676,95 812,34 270,78 812,34 135,39 270,78 34 141 244 2525 4,575,19	224.12 65.92 79.10 26.37 26.37 79.10 13.18 26.37 1	8,253.51 2,427.50 2,913.00 971.00 971.00 2,913.00 485.50 971.00	510.90 150.26 180.32 60.11 60.11 180.32	5,928.39 1,743.64 2,092.37 697.46	282.28 83.02 99.63 33.21	1,109.55 326.34	112.65	65.20	4.27	44.26	24.06	573.85	57.04	004.00	00.07	20.07	18 956	2.60	18,959	
Kitchen Stathsoom DosaNemberships Staff Events Books Standeright Staff Events Books Standerighons Translation Sives Long Rangens Bood of Directions TPCH Connect Standerighons FPCH Connect Standerighons FPCH Gomet Standerighons Stan	2,995.78 881.11 1,057.33 352.44 1,057.33 176.22 352.44 69 154 352 314 8,264.11	2,301,62 676,95 812,34 270,78 812,34 135,39 270,78 34 141 244 2525 4,575,19	224.12 65.92 79.10 26.37 26.37 79.10 13.18 26.37 1	8,253.51 2,427.50 2,913.00 971.00 971.00 2,913.00 485.50 971.00	510.90 150.26 180.32 60.11 60.11 180.32	5,928.39 1,743.64 2,092.37 697.46	282.28 83.02 99.63 33.21	1,109.55 326.34	112.65	65.20	4.27										10,939	
Postaga Freight Less Membershps Staff Events Staff Event	881.11 1,057.33 352.44 352.44 1,057.33 176.22 352.44 69 154 352 314 8,264.11	676.95 812.34 270.78 270.78 812.34 135.39 270.78 34 141 244 255.	65.92 79.10 26.37 26.37 79.10 13.18 26.37 1	2,427.50 2,913.00 971.00 971.00 2,913.00 485.50 971.00	150.26 180.32 60.11 60.11 180.32	1,743.64 2,092.37 697.46	83.02 99.63 33.21	326.34	33.13		5.18	53.75	42.45	696.82	70.19	284.48	34.09	47.32	23,018	3.16	23,021	
Jues/Membreships Istalf Events Jooks/GUAscriptions Jooks/GUAscript	1,057.33 352.44 352.44 1,057.33 176.22 352.44 69 154 362 314 8,264.11 4,405.56	812.34 270.78 270.78 812.34 135.39 270.78 34 141 244 252 4,575.19	79.10 26.37 26.37 79.10 13.18 26.37 1	2,913.00 971.00 971.00 2,913.00 485.50 971.00	180.32 60.11 60.11 180.32	2,092.37 697.46	99.63 33.21			19.18	1.52	15.81	12.49	204.95	20.65	83.67	10.03	13.92	6,770	0.93	6,771	
ooks/Subdoriptions randation Svcs ong Rangers oard of Directors PCH Connect ancitions - Pended Encounters - QE 3/31/14 ancitions - Detail Subditions 5/715 terest paid on late claims tere to perfatting UNICLOSURE OF NON ADH'S ANDIOR UNRELATED	352.44 1.057.33 176.22 352.44 69 154 352 314 8,264.11 4,405.56	270.78 812.34 135.39 270.78 34 141 244 252 4,575.19	26.37 79.10 13.18 26.37 1	971.00 2,913.00 485.50 971.00	60.11 180.32				39.76	23.01	1.83	18.97	14.98	245.94	24.77	100.40	12.03	16.70	8,124	1.12	8,125	
analation Sives nog Rangers part of Directions CPCH Connect Pend de Encounters - QE 3/31/14 anactions - Pended Encounters - QE 3/31/14 anaction - Data Validation 5/7/15 terest paid on late claims issic Exp or Operating ISCLOSURE OF NON ADHS AND/OR UNRELATED	352.44 1.057.33 176.22 352.44 69 154 352 314 8,264.11 4,405.56	270.78 812.34 135.39 270.78 34 141 244 252 4,575.19	26.37 79.10 13.18 26.37 1	971.00 2,913.00 485.50 971.00	60.11 180.32														-		-	
nog Rangoes and of Directions PCH Connect PCH Connect Annother - OE 3/31/14 Annotions - Pended Encounters - OE 3/31/14 Annotions - Pended Encounters - OE 3/30/14 Annotions - Death Validation 5/7/15 terest paid on late claims see Exp or Operating ISCLOSURE OF NON ADHS AND/OR UNRELATED	1,057.33 176.22 352.44 69 154 352 314 8,264.11 4,405.56	812.34 135.39 270.78 34 141 244 252 4,575.19	79.10 13.18 26.37 1	2,913.00 485.50 971.00	180.32	697.46		130.54	13.25	7.67	0.61	6.32	4.99	81.98	8.26	33.47	4.01	5.57	2,708	0.37	2,708	
avard of Directors CM-Channet Pended Encounters - QE 3/31/14 Anotions - Pended Encounters - QE 9/30/14 Anotions - Data Validation 5/7/15 terest paid on late claims so Exp or Operating ISCLOSURE OF NON ADHS AND/OR UNRELATED	176.22 352.44 69 154 352 314 8,264.11 4,405.56	135.39 270.78 34 141 244 252 4,575.19	13.18 26.37 1 4	485.50 971.00		2.092.37	33.21 99.63	130.54 391.61	13.25 39.76	7.67	0.61 1.83	6.32 18.97	4.99	81.98 245.94	8.26 24.77	33.47 100.40	4.01	5.57 16.70	2,708	0.37 1.12	2,708 8.125	
CHC Connect Another Sended Encounters - QE 3/31/14 Another - Pended Encounters - QE 3/31/14 Another - Pended Encounters - QE 3/31/14 Another - Pended Encounters - QE 3/31/14 Another - QE 3/31/1	352.44 69 154 352 314 8,264.11 4,405.56	270.78 34 141 244 252 4,575.19	26.37 1 4	971.00		2,092.37	16.60	65.27	6.63	23.01 3.84	0.30		14.98 2.50	40.99	4.13	16.73	12.03	2.78	8,124 1 354	0.12	1 354	
notions - Pended Encounters - OE 9/30/14 notion - Data Validation 5/7/15 erest paid on late claims sc Exp sc Exp SCLOSURE OF NON ADHS AND/OR UNRELATED	69 154 352 314 8,264.11 4,405.56	141 244 252 4,575.19	1 4 12	52	60.11	697.46	33.21	130.54	13.25	7.67	0.61	3.16 6.32	4.99	81.98	8.26	33.47	2.01 4.01	5.57	1,354 2,708	0.19 0.37	2,708	
notions - Pended Encounters - OE 9/30/14 notion - Data Validation 5/7/15 erest paid on late claims sc Exp sc Exp SCLOSURE OF NON ADHS AND/OR UNRELATED	154 352 314 8,264.11 4,405.56	244 252 4,575.19	4 12		3	40													200		200	
terest paid on late claims sc Exp er Operating ISCLOSURE OF NON ADHS AND/OR UNRELATED	314 8,264.11 4,405.56	252 4,575.19	12	310	13	249													870		870	
sc Exp or Operating SCLOSURE OF NON ADHS AND/OR UNRELATED	8,264.11 4,405.56	4,575.19		576	23	449													1,657		1,657	
isc Exp er Operating ISCLOSURE OF NON ADHS AND/OR UNRELATED	4,405.56	3,384.74	12 162.98	684 5,673.34	29 9.33	474 6,617.43													1,767 25,312		1,767 25,312	
ISCLOSURE OF NON ADHS AND/OR UNRELATED	23,251		329.58	12,136.51	751.32	8,717.22	415.12	1,631.69	165.67	95.89	7.62	79.04	62.43	1,024.73	103.23	418.35	50.13	69.59	33,848	4.65	33,853	
SCLOSURE OF NON ADHS AND/OR UNRELATED		16,078	1,247	46,134	2,482	35,728	1,328	5,223	530	307	32	253	200	3,279	330	1,339	160	223	138,124	15	138,139	138,139
DMINISTRATIVE EXPENSES ON LINE 651 emization of Items Reported on Line 651																			:		:	
	-	-	-	-	-	-	-	•		-		-	-	-	-	-	-			-		
DISCLOSURE OF NON ADHS AND/OR UNRELATED IDMINISTRATIVE EXPENSES ON LINE 651 emization of Items Reported on Line 651																						
Z Dept of Commerce Shelter Plus																			_	128,253	128,253	
ity of Tucson Shelter Plus 3																				23.202	23,202	
ity of Tucson Shelter Plus 2																				35,273	35,273	
icson City Pathways																				6,412	6,412	
na County Title 36 contract																			-	271,132	271,132	
UD - Frontiers																				28,530	28,530	
JD - Bienestar																			-	42,531	42,531	
isis Response Center																				73,327	73.327	
1																				24,050	24,050	
MHCP - Pima County																				4	4	
CJCC - Pima County																			-			
PSA non-RBHA Admin Exp (consulting, legal, data-mining)																			-	1,278,964	1,278,964	
prorate Admin Allocation Unrelated Business Expense aboxone Treatment Program Pilot																				26,195	26,195	
aboxone Treatment Program Pilot																						
ponsorships																			-	485,178	485,178	
ommunity Partnership Care Coordination																				20,634	20,634	
reater AZ RFP																			-	15,788	15,788	
ucson Pima Collaboration to End Homelessness (TPCH)																			-	140,244	140,244	
esert Hope vestment expense																			-	22,473 29,539	22,473 29,539	
vestment expense																			-	29,539	29,539	
HS and/or Unrelated Adm Expenses			-		-	-						-	-			-		-		2,651,730	2,651,730	2,651,730
ISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE																						
emization of Items Reported on Line 701																						
eneral & Administrative - LLCs PSA Compliance Committee Incentives																			-	1,166,362 399,404	1,166,362 399,404	
PSA Compliance Committee Incentives ARBHA SXC Pharmacy Expense																				399,404 51,272	399,404 51,272	
ommunity Reinvestment - AVIVA																				37.500	37,500	
ommunity Reinvestment - MiKid Options program																				17,018	17,018	
mmunity Reinvestment - SAAF																				26,667	26,667	
ommunity Reinvestment - HOPE																				407	407	
mmunity Reinvestment - Compass																				99.623	99 623	
ommunity Reinvestment - Jewish Family & children Services ommunity Reinvestment - NAMISA																				99,623 129,353	99,623 129,353	
mmunity Reinvestment - NAMISA mmunity Reinvestment - Pima Council on Aging																				36.582	36.582	
mmunity Reinvestment - Coyote Task Force																				81,200	81,200	
mmunity Reinvestment - Interfaith Community Svcs																				53,333	53,333	
mmunity Reinvestment - La Frontera Center																				4,972	4,972	
armacy Paid With Net Assets																				250,325	250,325	
mmunity Development - CPCC boxone Treatment Program Pilot																				150,000	150,000	
stice and Mental Health Collaboration Program (JMHCP)																				167	167	
ma Co Juvenile Corrections Center (PCJCC)																						
ma Co SRCH Grant																				6,420	6,420	
esert Hope - Tenant operations																				452,677	452,677	
RC - Tenant operations																				1,510,407	1,510,407	
ommunity Reinvestment-UHS of Tucson																				258,000	258,000	
ommunity Reinvestment-Pima County T36																				153,951	153,951	
																					-	
ed Business Expenses					<u> </u>		-	-			-	-								4,885,640	4,885,640	4,885,640

						TXIX GMH/SA		но	SUPPORTED USING for TXIX											PROGRAM TOTA ADMIN & PI
	TXIX/XXI CHILD	TXIX CMDP T	XIX DD CHILD	TXIX SMI	TXIX DD ADULT ((Includes TXXI Adult) NTXIX	XXI CRISIS NT	XIX/XXI SMI	SMI SB161	16 HOUSING NTXIX/XX	OTHER MHE	SG SED I	IHBG SMI	SABG OTH	ER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	MGMT/GEN ADJU
S																				
evenue Under ADHS Contract DHS Revenue								91,081	(205,350)					147,468	12,521				45,720	
PHS Revenue - Qualifying Incentive Payments								91,001	(205,350)					147,400	12,321				45,720	
cialty & Other Grants																			0	
mber Co-pays																			0	
ird Party Recoveries dicare																			0	
orcare ner Insurance																			0	
terest Income																			0	
ther Behavioral Health Funding Sources-Non ADHS																			0	
nrelated Business Revenue* OTAL REVENUE			0	0	^	^	0	91,081	(205,350)	^	0	0	0	147,468	12,521) 0		0 45,720	^
OTAL REVENUE			0	0	0			91,001	(205,350)	0	0	0		147,400	12,321		0		0 45,720	
S																				
enses:																				
reatment Services																				
ounseling ounseling, Individual	21,742	1,305	831	24,360	3,324	54,292								4,557					110,411	
ounseling, Family	13,283	605	511	24,360 584	352	2,151								141					17,627	
ounseling, Group	6,390	109	107	6,893	1,040	27,217								2,886					44,642	
sessment, Evaluation and Screening	24,222	1,812	1,259	36,044	3,274	76,809		(20,531)						13,534					136,423	
her Professional	1,096	48	21			3								1,167					2,335	
al Treatment Services	66,733	3,879	2,729	67,881	7,990	160,472	0	(20,531)	0	0	0	0	0	22,285	0	C	0	1	0 311,438	0
habilitation Services ng Skills Training	26,257	820	2,687	56,198	4,334	47,568		(82,701)						11,921					67,084	
nitive Rehabilitation	20,201	020	2,007	50,130	4,554	-7,000		(02,701)						11,021					0	
Ith Promotion	529	50	21	21,732	718	21,736		(32,903)						5,538					17,421	
ported Employment Services	785	72	21	49,772	599	41,641		(32,460)						4,487					64,917	
I Rehabilitation Services	27,571	942	2,729	127,702	5,651	110,945	0	(148,064)	0	0	0	0	0	21,946	0	C	0		0 149,422	0
cal Services cation Services	39	2		12,385	10	46,456		(1,463)						21,398					78,827	
cation Services cal Management	21,203	198	1,856	12,385 71,562	10 5,474	46,456 74,692		(43,900)						21,398 17,089					78,827 148,174	
oratory, Radiology & Medical Imaging	315	2	43	1,227	59	5,147		(1,463)						1,745					7,075	
tro-Convulsive Therapy				79															79	
al Medical Services	21,557	202	1,899	85,253	5,543	126,295	0	(46,826)	0	0	0	0	0	40,232	0	C	0		0 234,155	0
port Services a Management	68,482	3,557	6,307	160,300	18,606	141,763		(78,533)						40,632					361,114	
onal Care Services	38	3,337	64	7.594	6,990	870		(70,555)						176					15.732	
ily Support	6.658	222	780	7,004	0,000	132		(15.964)						45					(8.127)	
r Support	619	1	85	19,862	1,090	12,833		(105,139)						4,768					(65,881)	
ne Care Training to Home Care Client	1,150	922	277	584															2,933	
skilled Respite Care	14,317	596	874	1,168	50	153		(13,747)						250					3,661	
ported Housing* Fund Services														(410)					(410)	
nsportation	9,210	519	788	16,941	1,238	9,524		(14,633)						2,513					26,100	
tal Support Services	100,474	5,817	9,175	206,449	27,974	165,275	0	(228,016)	0	0	0	0	0	47,974	0	C	0	-	0 335,122	0
sis Intervention Services																				
sis Intervention - Mobile																			0	
sis Intervention - Stabilization sis Intervention - Telephone																			0	
al Crisis Intervention Services			0	0	0	0	0	0	0	0	0	0	0	0	0	0) 0		0 0	0
atient Services	ŭ	•	•	•	·	•	· ·	·	Ü	•	Ü	Ü	Ü	· ·			,			· ·
oital																				
chiatric (Provider Types 02 & 71)	(372,598)	(121,992)	47,263	(614,943)	(17,000)	(624,821)		(8,000)											(1,712,091)	
xification (Provider Types 02 & 71)																			0	
acute Facility chiatric (Provider Types B5 & B6)																			0	
existication (Provider Types B5 & B6)																			0	
dential Treatment Center (RTC)																			·	
chiatric - Secure & Non-Secure Provider																				
es 78,B1,B2,B3)	(33,630)	(1,416)																	(35,046)	
toxification - Secure & Non-Secure (Provider pes (78,B1,B2,B3)																			0	
is (78,B1,B2,B3) tient Services, Professional	1.834	60	gg.	11.684		16.331								3.300					33,294	
Inpatient Services	(404,394)	(123,348)	47,348	(603,259)	(17,000)	(608,490)	0	(8,000)	0	0	0	0	0	3,300	0	C	0	-	0 (1,713,843)	0
dential Services							-		-			-	-		-					
avioral Health Residential Facilities	6,081	91	4,240	78,865	1,139	80,949								21,928					193,293	
erved for Future Use														F 670					_ 0	
n and Board I Residential Services	6,081	91	4,240	78,865	1,139	80,949	0	0	^	0	0	^	^	5,076 27,004	^		1 ^		5,076 0 198,369	^
ar Residential Services avioral Health Day Program	0,001	91	4,240	10,800	1,139	00,343	U	U	U	U	U	U	U	21,004	J	·	, 0	'	0 195,369	U
ervised Day Program	151	12	64	1,753		25								9					2,014	
	3,491	241	384	4,673	842	1,803								220					11,654	
apeutic Day Program																				
rapeutic Day Program ical Day Program	3,642	253	448	6,426	842	1,828	0	0	0	0	0	0	0	229	0	C	0		0 13,668	0
rapeutic Day Program lical Day Program al Behavioral Health Day Program																				
rapeutic Day Program ilcal Day Program al Behavioral Health Day Program vention Services																			0	
orapeutic Day Program dical Day Program dial Behavioral Health Day Program vention Services vention				0	0	0	0	0	0	0	0	0	0	0	0	C	0	-	0 0	0
rapeutic Day Program lical Day Program al Behavioral Health Day Program vention Services vention	0	0	0		•	-	-	-	-			-	-	-	-				•	-
erapeutic Day Program dical Day Program al Behavioral Health Day Program veention Services veention (al Prevention Services dication	0	0	0	•																
rapeutic Day Program ical Day Program al Behavioral Health Day Program vention Services ention al Prevention Services ilication ilication Expense	0	0	0	·															0	
rapeutic Day Program izial Day Program al Behavioral Health Day Program wention Services wention al Prevention Services dication lization Expense s Pharmacy Rebate Received	0	0	0	v															0	
arapeutic Day Program (dical Day Program Lal Behavioral Health Day Program vention Services vention Lal Prevention Services dication (dication Expense ss Pharmacy Rebate Received mancy Rebate Related Expense	0	0	0																0 0	-
rapeutic Day Program [aical Day Program al Behavioral Health Day Program vention Services vention al Prevention Services dication [acation Expense s s Pharmacy Rebate Received urnacy Rebate Related Expense a l Medication Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0 0		0 0	0
rapeutic Day Program dia Day Program al Behavioral Health Day Program vention Services vention Services dication dication dication Expense sp Pharmacy Rebate Received rmacy Rebate Related Expense al Medication Services er ADHS Service Expenses Not Rot'd Above	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0	•	0 0 0	0
erapeutic Day Program dical Day Program Lat Behavioral Health Day Program venetion Services venetion // tal Prevention Services dictation dication Expense se Pharmacy Rebate Received armacy Rebate Related Expense Latt Medication Services — Let Medi	0 (178.336)	0 (112.164)	0 0 68.568	0 (30,683)	32.139		0		0	0	0	0	0	0 162.970		C		-	0 0 0 0 0 0 0 (471,669)	0
rapeutic Day Program dia Day Program al Behavioral Health Day Program vention Services vention Services dication dication dication Expense sp Pharmacy Rebate Received rmacy Rebate Related Expense al Medication Services er ADHS Service Expenses Not Rot'd Above	0 (178.336)	0 (112,164)	0 0 68,568	0 (30,683)	0 32,139	0 37,274	0	0 (451,437)	0	0	0	0	0	0 162,970	0	C		(0 0 0 0 0 0 0 0 (471.669)	0

Administrative	Expenses:
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602	Employee Benefit

Administrative Expenses

601 Safaries

602 Employee Benefits

603 Professional & Outside Services

604 Travet

605 Occupancy

606 Decupancy

607 All Other Operating

608 Subtotal ADHS Administrative Expenses

619 Interpretive Services

610 Nan ADHS andror Unrelated Admin. Expense

610 Nan ADHS andror Unrelated Admin. Expense

610 Unrelated Business Expenses

610 Income Tax Provisions

610 ADHS Income Tax Provision

611 Nan ADHS Income Tax Provision

612 Nan ADHS Income Tax Provision

613 ADHS Income Tax Provision

614 Travel Tra

801 INC/(DEC) IN NET ASSETS/EQUITY

178,336 112,164

(68,568)

30,683 (32,139) (37,274)

(178,336)	(112.164)	68.568	(30.683)	32.139	37.274	0	(451.437)	0	0	0	0	0	162.970	0	0	0	0	(471,669)	0	(471.669
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																		0		0
																		0		0
												0	0	0				0		0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(15,502)

12,521

517,389

517,389

542,518

(205,350)

STATEMENT OF ACTIVITIES

STATE FISCAL YEAR TO DATE AS OF:

June 30, 2015

*DISCLOSE ON SCHEDULE A

a b 402 403 404 a b 405 406	Revenue Under ADHS Contract ADHS Revenue ADHS Revenue - Qualifying Incentive Payments Specialty & Other Grants* Member Co-pays Third Party Recoveries Medicare Other Insurance Interest Income	2,951,964	12,092,015	1,178,093	511,405									
401 a b 402 403 404 a b 405 406	Revenue Under ADHS Contract ADHS Revenue ADHS Revenue - Qualifying Incentive Payments Specialty & Other Grants* Member Co-pays Third Party Recoveries Medicare Other Insurance Interest Income	2,951,964	12,092,015	1,178,093	511.405									
b 402 403 404 a b 405 406	ADHS Revenue - Qualifying Incentive Payments Specialty & Other Grants* Member Co-pays Third Party Recoveries Medicare Other Insurance Interest Income	2,951,964	12,092,015	1,178,093	511.405									
402 403 404 a b 405 406	Specialty & Other Grants* Member Co-pays Third Party Recoveries Medicare Other Insurance Interest Income				,	71,774	639,264	510,495	7,242,369	598,905	2,974,936	16,200	483,375	29,270,795
403 404 a b 405 406	Member Co-pays Third Party Recoveries Medicare Other Insurance Interest Income					00.000						050 004		-
404 a b 405 406	Third Party Recoveries Medicare Other Insurance Interest Income					30,986						352,601		383,587
a b 405 406	Medicare Other Insurance Interest Income													-
b 405 406	Other Insurance Interest Income													_
406														-
														-
407	Other Behavioral Health Funding Sources - Non ADHS*		62,608			107,236	410		32,141					202,395
	Unrelated Business Revenue*													
408	TOTAL REVENUE	2,951,964	12,154,623	1,178,093	511,405	209,996	639,674	510,495	7,274,510	598,905	2,974,936	368,801	483,375	29,856,777
EXPENS	SES													
Service Ex														
	Treatment Services													
	Counseling													
	Counseling, Individual						43,897	10,649	87,181					141,727
	Counseling, Family Counseling, Group						30,914 7,026	408 7,164	2,749 65,630					34,071 79,820
	Assessment, Evaluation and Screening		803,116				83,856	174,690	285,934					1,347,596
	Other Professional		000,110				2,398	2,795	22.538					27,731
	Total Treatment Services		803,116	-	-		168,091	195,706	464,032	-	-	-	-	1,630,945
	Rehabilitation Services		,				,	,	,					.,,
а	Living Skills Training		1,085,442				31,579	22,856	251,495					1,391,372
	Cognitive Rehabilitation													-
	Health Promotion		395,306				1,468	4,693	122,660					524,127
	Supported Employment Services		866,779				970	3,729	93,226					964,704
	Total Rehabilitation Services Medical Services	-	2,347,527	-	-	-	34,017	31,278	467,381	-	-	-	-	2,880,203
	Medication Services		166,084				50	25,228	429,620					620,982
	Medical Management		1,435,347				23,575	53,231	345,662					1,857,815
	Laboratory, Radiology & Medical Imaging		40,941				175	1,950	36,877					79,943
	Electro-Convulsive Therapy		-,-					,						-
е	Total Medical Services	-	1,642,372	-	-	-	23,800	80,409	812,159	-	-	-	-	2,558,740
	Support Services													
	Case Management		1,956,214				157,816	62,502	833,728					3,010,260
	Personal Care Services		64,312				0.474	8	3,892					68,212
	Family Support Peer Support	198,676	106,562 1,701,602				6,171 256	50 5,643	1,119 109,397					113,902 2,015,574
	Home Care Training to Home Care Client	190,070	1,701,602				230	5,045	109,397					2,015,574
	Unskilled Respite Care		122,639				10,759		4,496					137,894
	Supported Housing*		1,120,789	1,399,551	473,050		,		.,					2,993,390
	Flex Fund Services		, -,	,,	-,				(410)					(410)
	Transportation	225,261	245,541				10,609	8,259	50,473					540,143
	Total Support Services	423,937	5,317,659	1,399,551	473,050	-	185,611	76,462	1,002,695	-	-	-	-	8,878,965
	Crisis Intervention Services													
	Crisis Intervention - Mobile	54,644					397		070.00:		0.500.00=			55,041
	Crisis Intervention - Stablization Crisis Intervention - Telephone	1,855,643 226,449					27,716 3,677		373,364		2,506,967 232,251			4,763,690 462,377
	Total Crisis Intervention Services	2,136,736					31,790		373,364		2,739,218			5,281,108

506 a	Inpatient Services Hospital													
	1 Psychiatric (Provider Types 02 & 71) 2 Detoxification (Provider Types 02 & 71)													-
b	Sub acute Facility													
	1 Psychiatric (Provider Types B5 & B6)2 Detoxification (Provider Types B5 & B6)	323,470				63,172			1,056,659					1,443,301
С	Residential Treatment Center (RTC)	,				,			,,					, -,
	Psychiatric - Secure & Non-Secure Provider Types 1 78,B1,B2,B3)								6,077					6,077
	Detoxification - Secure & Non-Secure (Provider Types 2 (78,B1,B2,B3)													_
d	Inpatient Services, Professional						3,585	23,817	70,657					98,059
e	Total Inpatient Services	323,470	-	-	-	63,172	3,585	23,817	1,133,393	-	-	-	-	1,547,437
507 a	Residential Services Behavioral Health Residential Facilities						28,583		596,023					624,606
b	Reserved for Future Use													•
c d	Room and Board Total Residential Services						33,122 61,705		110,140 706,163					143,262 767,868
508	Behavioral Health Day Program	-	-	-	-	-	01,705	-	700,103	-	-	-	-	707,000
a	Supervised Day Program								153					153
b C	Therapeutic Day Program Medical Day Program						11,521	132	4,676					16,329
d	Total Behavioral Health Day Program	-	-	-	-	-	11,521	132	4,829	-	-	-	-	16,482
509 a	Prevention Services								1 160 103					1,169,103
a b	Prevention HIV								1,169,103 331,751					331,751
С	Total Prevention Services	-	-	-	-	-	-	-	1,500,854	-	-	-	-	1,500,854
510 a	Medication Medication Expense		1,401,897											1,401,897
b	Pharmacy Rebate Received		(38,493)			(500)								(38,993)
C	Pharmacy Rebate Related Expense		28,914			1,475								30,389
d 511	Total Medication Services Other ADHS Service Expenses Not Rpt'd Above*	-	1,392,318	-	-	975 (2,193)	-	-	-	502,479	-	16,200	483,376	1,393,293 999,862
512	FHQC/RHC Expenses													-
513 520	Subtotal ADHS Service Expenses Service Expenses from Non ADHS Sources*	2,884,143	11,502,992	1,399,551	473,050	61,954 32,401	520,120	407,804	6,464,870	502,479	2,739,218	16,200 357,281	483,376	27,455,757 389,682
525	Total Service Expense	2,884,143	11,502,992	1,399,551	473,050	94,355	520,120	407,804	6,464,870	502,479	2,739,218	373,481	483,376	27,845,439
Admini	strative Expenses:													
601	Salaries	68,931	281,875	30,594	12,074	1,757	14,623	11,851	169,014	14,090	69,467	7,083	11,296	692,655
602	Employee Benefits	13,000	52,864	5,686	2,382	329	2,717	2,195	31,906	2,740	13,101	1,369	2,138	130,427
603 604	Professional & Outside Services Travel	109,114 1,644	447,484 6,821	48,796 757	18,656 253	2,791 43	23,324 363	18,937 296	267,406 4,020	21,941 309	109,962 1,656	11,064 157	17,850 267	1,097,325 16,586
605	Occupancy	15,100	61,751	6,704	2,643	385	3,204	2,597	37,023	3,085	15,217	1,550	2,474	151,733
606 607	Depreciation All Other Operating*	11,685 1,926	47,798 7,963	5,190 879	2,041 307	298 49	2,481 421	2,012 343	28,647 4,714	2,384 369	11,776 1,941	1,199 188	1,914 314	117,425 19,414
608	Subtotal ADHS Administrative Expenses	221,400	906,556	98,606	38,356	5,652	47,133	38,231	542,730	44,918	223,120	22,610	36,253	2,225,565
620	Interpretive Services		4,612				10,847	755	5,966					22,180
650 651	Encounter Evaluation Sanction* Non ADHS and/or Unrelated Admin. Expense*													-
652	Subtotal Administrative Expense	221,400	911,168	98,606	38,356	5,652	57,980	38,986	548,696	44,918	223,120	22,610	36,253	2,247,745
701	Unrelated Business Expenses*													-
790 a	Income Tax Provisions ADHS Income Tax Provision													-
b	Non ADHS Income Tax Provision													
799 800	Subtotal Income Tax Provision TOTAL EXPENSES	3,105,543	12,414,160	1,498,157	511,406	100,007	578,100	446,790	7,013,566	547,397	2,962,338	396,091	519,629	30,093,184
550	=	<u> </u>	<u> </u>	<u> </u>	011,400	· · · · · · · · · · · · · · · · · · ·	,	· · · · · · · · · · · · · · · · · · ·			<u> </u>	<u> </u>	<u> </u>	
801	INC/(DEC) IN NET ASSETS/EQUITY	(153,579)	(259,537)	(320,064)	(1)	109,989	61,574	63,705	260,944	51,508	12,598	(27,290)	(36,254)	(236,407)
*Disclo	se on Schedule A													

SU	PP	o	R.	T	ΞD

			HOUSING for TX	XIX									
	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SMI	SB1616 HOUSING	G NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	TOTAL
DISCLOSURE OF PCP PARITY, NTXIX/XXI OTHER AND OTHE	R								_				
FEDERAL ADHS REVENUE													
Itemization of Items Reported In Other Column													
Liquor Service Fees					71,774								71,77
Youth Mental Health First Aid					30,986								30,98
Network Sanction Reimbursement					107,236								107,23
Arizona Youth in Transition									598,905				598,90
tal PCP Parity, NTXIX/XXI Other and Other Federal					209,996				598,905				808,90
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402													
Itemization of Items Reported on Line 402													
Youth Mental Health First Aid					30,986								30,98
ADOH Bridge					,						352,601		352,60
v													
tal Other Grants	- 0		0	0	0 30,986	0	0		0 0		0 352,601		0 383,58
ar other orang					0 00,000		Ü		0 0		0 002,001		0 000,00
DISCLOSURE OF OTHER BEHAVIORAL HEALTH FUNDING													
SOURCES - NON ADHS REPORTED ON LINE 406													
Itemization of Items Reported on Line 406													
Remization of Rems Reported on Line 400													
Network Compliance Sanctions	0	62,608	В	0	0 107,236	410	0	32,	141 0		0 0)	0 202,39
tal Other Behavioral Health Sources - Non ADHS		62,608	R	0	0 107,236	410	0	32,	141 0		0 0	1	0 202,39
ai Otilei Beliaviolai Healtii Soulces - NOII ADRIS		02,000	9	U I	0 107,230	410	U	32,	141 0		U U		0 202,39

UNRELATED BUSINESS REVENUE REPORTED ON LINE 407 Itemization of Items Reported on Line 407

Total Unrelated Business Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
DISCLOSURE OF SUPPORTED HOUSING EXPENSES ON LINE 504g															
Rent Subsidy		1,074,031	1,159,884										2,233,915		
Property Acquisition		1,074,031	1,159,004										2,233,915		
Property Improvements				473,050									473,050		
Housing Provider (Property Manager)				170,000									0		
Utility Payments		23,481	135,833										159,314		
Move-in/Start-up Kits		1,880	2,283										4,162		
Eviction/Prevention Efforts		16,714	77,252										93,966		
Damages to the Unit													0		
Assistance with Deposits		4,684	24,299										28,983		
Select Category													0		
Other ADHS Approved Housing Expenses (Itemize accordingly):													0		
Total Supported Housing Expenses	0	1,120,789	1,399,551	473,050	0	0	0	0	0	0	0	0	2,993,390 2	2,993,390	-

DISCLOSURE OF ALL OTHER ADHS SERVICE EXPENSES NOT REPORTED ABOVE ON LINE 511 Itemization of Items Reported on Line 511														
Pima CTY IGA COT Services													0	
Posting error - corrected in May					(2,193)								(2,193)	
AZ Youth in Transition PASRR									502,479		16,200		502,479 16,200	
PASKK PATH Grant											16,200	483,376	483,376	
FAITIGIAIR												403,370	403,370	
Fotal All Other Behavioral Health Services	0	0	0	0	(2,193)	0	0	0	502,479	0	16,200	483,376	999,862	999,862
DISCLOSURE OF SERVICE EXPENSES FROM NON ADHS														
SOURCES ON LINE 520 Itemization of Items Reported on Line 520														
ADOH Bridge											357,281		357,281	
													0	
													0	
													0	
													0	
Youth Mental Health Program					32,401								32,401	
													0	
Fotal Service Expenses Non ADHS Sources	0	0	0	0	32,401	0	0	0	0	0	357,281	0	389,682	389,682
· · · · · · · · · · · · · · · · · · ·														
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607													0	
Office Supplies	337.05	1,393.53	153.83	53.73	8.58	73.68	60.03	824.95	64.58	339.68	32.90	54.95	3,397	
Postage/Freight Dues/Memberships	409.28 120.38	1,692.14 497.69	186.79 54.94	65.24 19.19	10.41 3.06	89.46 26.31	72.89 21.44	1,001.73 294.63	78.41 23.06	412.46 121.31	39.95 11.75	66.73 19.63	4,125 1,213	
Staff Events	144.45	597.23	65.93	23.03	3.68	31.58	25.73	353.55	27.68	145.58	14.10	23.55	1,456	
Books/Subscriptions	48.15	199.08	21.98	7.68	1.23	10.53	8.58	117.85	9.23	48.53	4.70	7.85	485	
Translation Svcs	48.15	199.08	21.98	7.68	1.23	10.53	8.58	117.85	9.23	48.53	4.70	7.85	485	
Long Rangers	144.45	597.23	65.93	23.03	3.68	31.58	25.73	353.55	27.68	145.58	14.10	23.55	1,456	
Board of Directors	24.08	99.54	10.99	3.84	0.61	5.26	4.29	58.93	4.61	24.26	2.35	3.93	243	
Misc Exp Interest paid on late claims	48.15 601.88	199.08 2,488.44	21.98 274.69	7.68 95.94	1.23 15.31	10.53 131.56	8.58 107.19	117.85 1,473.13	9.23 115.31	48.53 606.56	4.70 58.75	7.85 98.13	485 6,067	
merest paid on late claims	601.66	2,400.44	274.69	95.94	15.31	131.56	107.19	1,473.13	115.31	606.56	56.75	96.13	-	
Total All Other Operating	1,926	7,963	879	307	49	421	343	4,714	369	1,941	188	314	19,414	19,414
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651													-	
	0	0	0	0	0	0	0	0	0	0	0	0	- 0	
DISCLOSURE OF NON ADUS AND/OR UNDEL ATER	-		-		-	-	-	-	-	-	-	-		
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651													0	
Total Non ADHS and/or Unrelated Adm Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	-
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE														
701 Itemization of Items Reported on Line 701														
Fotal Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	
	U	U	U				U	U				U	U	-

As of: June 30, 2015

1. ORGANIZATIONAL STRUCTURE

Community Partnership of Southern Arizona, Inc. (CPSA), located at 4575 E. Broadway Blvd in Tucson, Arizona, is an Arizona nonprofit corporation. Incorporated in February 1995.

Community Behavioral Health Properties of Southern Arizona, LLC (CBHP) was organized in July 2002 for the purpose of acquiring and holding real estate and related debt. Community Partnership Housing, LLC (CPH) was organized in February 2008 for the purpose of developing, owning, improving, and operating housing that is affordable to low and moderate income people receiving behavioral health services. Sonrisa Apartments, Inc. (Sonrisa) was organized in March 2009 as a nonprofit corporation for the pupose of developing, owning, improving, and operating housing that is affordable to low and moderate income young adults receiving behavioral health services. CBHP and Sonrisa are wholly owned subsidiaries of CPSA. Ownership of all apartments currently owned by CPH, LLC, transferred to Mental Health Resources, Inc. (MHRI) effective November 1, 2014. This transfer was approved by the City of Tucson on August 19, 2014, and by ADHS/DBHS on August 28, 2014. Warranty Deeds granting and conveying all CPH, LLC apartment properties to MHRI were recorded by Pima County on October 31, 2014.

CPSA has a management and administrative service agreement with Community Partners, Inc. (CPI) to provide management services, human resources services, financial and accounting services, communications and public relations services, business technology services, claims processing services, and facilities management services.

CPSA has a subcontract agreement with Community Partnership Care Coordination, LLC (CPCC) to provide short-term, solution-focused services to enhance the effectiveness of treatment provided to individuals seeking assistance with a behavioral health issue. CPCC provides an array of treatment, support and rehabilitation services, utilizing evidence-based approaches, to assist individuals in their recovery. All services are person-centered, recovery-oriented and available in community and home-based settings.

CPSA is contracted with the Arizona Department of Health Services, Division of Behavioral Health Services (ADHS/DBHS) to administer behavioral healthcare services to qualified residents in Pima County. The Balance Sheet and Statement of Activities reflect only the financial condition and the results of operations of the services provided under the contract with ADHS/DBHS.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

· Cash and Cash Equivalents

CPSA considers all highly liquid debt instruments with an original purchased maturity date of three months or less to be cash equivalents. CPSA routinely invests its surplus operating funds in a US Government Money Market account.

CPSA, in the normal course of business, places its cash and cash equivalents with various credit institutions. Balances on deposits are insured by the Federal Deposit Insurance Corporation (FDIC) up to specified limits.

Investments

2.

CPSA carries investments in marketable securities at fair value in the consolidated balance sheet. Investment income or losses (includes realized and unrealized gains and losses on investments, interest, and dividends) are recognized in the consolidated statement of activities.

Accounts Receivable

Receivables primarily consist of amounts billed and currently due from governmental agencies and Comprehensive Service Providers. Contractually, CPSA grants unsecured trade credit without interest to ADHS and others.

· Revenue Recognition

Net Capitation Premiums Revenue: CPSA's contract with ADHS requires CPSA to provide behavioral health services to all Arizona Health Care Cost Containment System (AHCCCS) eligible Medicaid (Title XIX), KidsCare (TITLE XXI), and adult (Title XXI) enrollees within its geographic service area. Under this agreement, CPSA receives monthly payments from ADHS based on a capitated rate and the number of Medicaid and Kidscare eligibles for covered services during that month, regardless of services actually performed by CPSA's subcontracted providers. Capitation premiums are recognized in the month payment is received. CPSA assumes the risk for claims in excess of those payments. However, surpluses and losses derived from capitated revenue are subject to a service profit and loss corridor not to exceed plus or minus three percent.

Client Service Revenue: CPSA's contract with ADHS provides for payment to CPSA as a monthly rate equal to one-twelfth of specified annual contract maximums under ADHS Non-Title XIX/XXI Subvention Allocation Schedules. CPSA recognizes these funds as revenue when received, except for unexpected Federal Block Grant funds received as of September 30 that must be deferred. ADHS policies require CPSA to return unexpected Federal Block Grant funds if they remain unexpended for one year beyond when ADHS has granted them. Surpluses derived from certain Non-Title XIX/XXI revenue are subject to a service profit corridor not to exceed three percent.

Service Expense Methodology Allocation by Program

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the Category of Service line items detailed in the ADHS Statement of Activities are not expensed directly on CPSA's statement. Allocations from total service expense must be made for some of the Category of Service line items in order to comply with reporting requirements. The service expense allocations in this report were updated and are based on service utilization from 7/1/2014 - 12/31/2014.

CPSA updates service expenses as provider contracts and method of compensation are implemented. However, variances between reporting periods must be expected, due to the nature of such methodology.

CPSA applies direct expense where it identifies these costs in payments, such as crisis, purchased level II, flex, supported housing, detox, and inpatient services.

Service utilization for TXIX/XXI and NTXIX SMI and NTXIX block grant services are reviewed based on allowed expenditure by funding source. Examples, room and board, flex, acupuncture is recorded as NTXIX expense for a TXIX member.

Service utilization for TXIX/XXI and NTXIX SMI and NTXIX block grants are based on encounter activity by line of business and category of service. Example, if case management represents 12% of the encounters received for TXIX child, the allocation of cost to line 504a (less direct expense noted above) would be 12%.

NTXIX Crisis is direct expense to Category of Service; Supported Housing is direct expense to Category of Service (line 504g); SB1616 Housing, NTXIX Other, County, PASRR/ADOH, and PATH are direct expense.

Service utilization allocation will be updated quarterly, December, March, June and September with a 6-month lag, for consideration of complete utilization data.

· Administrative Expenses

Certain direct, indirect, and administrative expenses are incurred that benefit more than one program. Such common expenses are allocated based upon a cost allocation plan using management's estimates, which are primaily based upon enrollment, claims, and costs by line of business.

Taxes

CPSA and Sonrisa are Section 501(c)(3) organizations exempt from taxation under Internal Revenue Code Section 501(a). CBHP is a single-member LLC, which is a disregarded entity for income tax purposes.

3. OTHER AMOUNTS

Other Noncurrent Assets include HUD Escrow on apartments specifically for Young Adults of \$15,412 and Bond Issuance Costs of \$15,434.

Other Current Liabilities consists of \$640 for tenant security deposits held by the management company.

4. PLEDGES/ASSIGNMENTS AND GUARANTEES

CPSA has no pledges, assignments, or collateralized assets. There are also no guaranteed liabilities not disclosed on the balance sheet.

5. PERFORMANCE BOND

Performance bond in the amount of \$17,936,623 guaranteed by Argonaut Ins Co. for the period October 1, 2014 through September 30, 2015. Not included in Financial Statements.

Performance bond in the amount of \$13,146,529 guaranteed by International Fidelity Ins Co. (IFIC) for the period October 1, 2014 through September 30, 2015. Not included in Financial Statements.

6. MATERIAL ADJUSTMENTS

CPSA had been reporting a FY14 receivable of \$2,008,409 for NT SMI. This receivable was paid in March 2015.

CPSA transferred \$2,169,808 in net assets to MHRI effective November 1, 2014. The assets belonged to Community Partnership Housing, LLC, a wholly owned subsidiary of CPSA. The transfer was approved by the City of Tucson on August 19, 2014 and by ADHS/DBHS on August 28, 2014. Warranty Deeds granting and conveying all CPH, LLC apartment properties to MHRI were recorded by Pima County on October 31, 2014.

CPSA transferred \$473,050 in property improvements to MHRI effective June 30,2015.

7. INCURRED BUT NOT REPORTED (IBNR) CLAIMS PAYABLE ANALYSIS

CPSA does not have IBNR.

8. CONTINGENT LIABILITIES

In the opinion of management, no legal matters exist that would have a material adverse effect on the financial position of CPSA.

9. NON-COMPLIANCE WITH FINANCIAL VIABILITY STANDARDS AND PERFORMANCE GUIDELINES

CPSA is compliant with financial viability standards and Administrative performance ratios.

TXIX SMI - CPSA's Comprehensive Service Providers (CSPs) continue to report estimated encounter corridor and profit corridor payables to CPSA. These amounts reduce service expense for CPSA. For June reporting, CPSA offset child losses against the adult profit corridor value, per the ADHS Reporting Guide. MHBG SED - CPSA has calculated MHBG SMI profit corridor at \$13,228 based on CPSA's current fiscal year reporting. CPSA's CSPs reported an increase in their estimated encounter corridor and profit corridor. These amounts reduce service expense for CPSA.

MHBG SMI - CPSA has calculated MHBG SMI profit corridor at \$190,740 based on CPSA's current fiscal year reporting. CPSA has contracted with a provider to administer the Evidence Based Practice contract. As of June the provider had just signed the contract and minimal expense could be accrued.

TXIX/XXI Service Ratio - This ratio is out of compliance due to several factors: 1) Adult revenue in system is exceeding current provider encounter capacity - CPSA continues to monitor CSP encounters and financial statement for supplemental payments to bring this ratio into compliance. Supplemental payments began in May; 2) overall reduction in authorized adult hospital bed days. After initial review, CPSA projects a \$3.5M payable in TXIX for year-end, and Service Ratio would be in compliance.

10. FLUCTUATIONS IN STATEMENT OF FINANCIAL POSITION ACCOUNTS

- A. Cash (line 101) Change under 5%
- B. Current Investments (line 102) change under 5%
- C. Accounts Receivable (line 103) decrease of \$1,859,927 or -12.15% from previous quarter primarily due to a decrease in the CSP encounter corridor and profit corridor payables.
- D. Prepaid Expenses (line 105) Change under 5%
- E. Land (line 108)- Change under 5%
- F. Building (line 109) Change under 5%
- G. Long Term Investments (line 118) Change under 5%
- H. Other Noncurrent Assets (line 120) Change under 5%
- Payable to ADHS (line 203) Decrease of \$6,254,352 or -41.69% from previous quarter. Decrease due to recoupment of FY14 profit corridor amounts by ADHS in April.
- J. Other Amts Payable to Providers (line 204) Decrease of \$2,465,163 or -16.29% from previous quarter. Decrease due to final reconciliation of FY14 hospital and RTC expense. CPSA has implemented a Year End Risk withhold with its CSPs to ensure all liabilities are satisfied during the close-out period.
- K. Trade Accounts Payable (line 205) increase of \$817,399, or 160.30% from previous quarter. This is the result of the scheduling of vendor payments.
- L. Accrued Salaries and Benefits (line 206) Increase of \$98,200 from previous quarter. Increase due to accrual of 7 days in March vs 12 days in June.
- M. Deferred Revenue (line 208) increased \$66,800 or 23.11% from previous quarter. Increase due to the reclass of profit above 4% for Title 36 program.
- N. Other Current Liabilities (line 210) Change under 5%.
- O. Unrestricted Net Assets (line217) Increase of \$4,560,479 or 11.13% from previous quarter primarily due to lower payables due providers and ADHS.

11. PHARMACY REBATES/DISCOUNTS

CPSA has received \$235,264 year-to-date.

12. INTEREST ON LATE CLAIMS

CPSA paid \$6,248.32 in June. The dashboard indicates \$6,248. CPSA has paid \$25,311.55 in interest Oct - June (2014/2015) and \$5,681.96 Jan-Sept(2014). These amounts are based on CPSA's fiscal year.

13. SANCTIONS

CPSA performs quarterly compliance studies and issues sanctions to providers for non-compliance. Other sanctions are assessed based on corrective actions needed by providers or providers not meeting minimum targets set by CPSA. These funds are then used to issue incentives to further encourage compliance. CPSA's Corporate Compliance has imposed \$377,750 in sanctions year-to-date to the following providers:

Hope - \$7,000 Marana Health Care Center \$51,500

 La Frontera - \$155,125
 Cope \$27,500

 Pasadera - \$4,500
 Codac \$22,125

 Providence - \$18,500
 CDLN \$6,000

 Sonora - \$20,000
 Pantano \$47,500

El Rio - \$3,500 Easter Seals Blake Foundation - \$1,000 Touchstone BH - \$3,000 Crisis Response Center \$10,000

Luz - \$500

14. PROVIDER ADVANCES/ INCENTIVES

CPSA uses the funds received from compliance sanctions to provide incentives to further encourage compliance. CPSA's Corporate Compliance has issued \$399,404 in incentives year-to-date.

15. SHARED SAVINGS ARRANGEMENTS

CPSA did not participate in shared savings arrangements during the month ended 06/30/2015.

16. BLOCK GRANTS

SABG Children's Expense, MAT Expense & Evidence Based Practice - Based on the State Fiscal Year: MAT \$100,000

SABG Children's Expense = \$195,971 Evidence Based Practice = \$153,907

17. PRIOR PERIOD ADJUSTMENTS

AZ Youth in Transition PY August 2014 CER was updated in October in the amount of \$12,521.

ADHS allowed CPSA in December to pay out an additional \$147,468 of SABG funds for adult services when providers were over-encountered. The SABG Child funds had been part of FY14 profit corridor.

FY13 Payable to ADHS has been adjusted to \$451,036 per audited financials at 09/30/2014. \$114,269 was adjusted for one CSP in December for FY14 after CSP submitted its final encounter and profit corridor calculations to CPSA

CPSA released prior year accrued hospital expense for T19 LOB's and prior year service expense for NTSMI in December.

Credit of \$410 under SABG related to a prospective payment made in June 2014 and recouped from the provider in November 2014.

A correction was made between NTSMI and NT Supported Housing revenue due to a posting error in July. The correction balances the revenue to the state fiscal year payment summary

A final review and reconciliation of FY13 Encounters determined two providers did have the encounters to earn appropriate revenue. An entry to reverse the receivable due was processed in April.

STATEMENT OF CASH FLOWS

CONTRACT YEAR TO DATE AS OF:

June 30, 2015

CASH FLOWS FROM OPERATING ACTIVITIES:	
Changes in Net Assets	6,897,272
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities: Depreciation and Amortization	452 202
Amortization of Bond Issuance Costs	452,202
Unrealized Gain/Loss on Investments	(75,810)
Realized Gain/Loss on Investments	(10,010)
Loss on disposal of Property & Equipment	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	3,269,308
Accrued Interest Receivable	29,774
Prepaid Expenses Noncash gain on Interest Rate Swap Agreement	218,616
Deposits	
Other	(3,750)
Increases/(Decreases) in Liabilities:	(0,100)
IBNR	
RBUC	
Accounts Payable to ADHS	284,235
Accounts Payable to Providers	(4,514,661)
Interest Payable	
Trade Accounts Payable	563,988
Accrued Salaries & Benefits Other Liabilities	(12,806)
Other Liabilities	(315,928)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	6,792,440
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchases of Property & Equipment	3,208,165
Proceeds from Sales of Investments	1,313,916
Proceeds from Maturities of Investments	,,
Purchase of Investments	(1,718,171)
Deposits for Property and Building Work In Progress	24,986
Transfer from Short Term Investments to Cash Equivalents	
Disposal of Property & Equipment	-
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	2,828,897
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	
Transfer of Net Assets to Affiliate Organization	(2,642,858)
Payment of Lease Obligations	(, , , ,
Payment of Other Debts (Describe on Schedule A)	(522,757)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(3,165,615)
NET INCREASE/(DECREASE) IN CASH	6,455,722
BEGINNING CASH	31,915,039
ENDING CASH BALANCE *	38,370,761

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

CPSA STATEMENT OF CASH FLOWS **CONTRACT YEAR TO DATE AS OF: Schedule A Disclosure**

June 30, 2015

Describe:

1. Sources and amounts of cash received for other grants.

ADOH Hogar	82,531
ADOH S+C Rural	191,401
ADOH Casas Primeras	131,220
ADOH Shelter Plus TRA Pima City of Tucson Pathways City of Tucson SPC2 City of Tucson SPC3 City of Tucson SPC4 HUD Frontiers HUD Bienestar City of Tucson TPCH HUD Planning Grant - TPCH	716,707 34,054 200,550 33,555 114,046 118,468 270,025 21,731 76,746

2. Underlying transactions for acquisition of debt. (Debtor, amount, purpose of loan, term, interest rate of debt acquired)

Cash Flows From Financing Activities - Acquisition of Debt

3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds

Series 2002, through The Arizona Health Facilities Authority.

(288,333)

Loan principal payments related to building improvement construction loan

(234,424)

(522,757)

Cash Flows From Financing Activities - Other

4. Supplemental data or non-cash investing and financing activities, gifts, etc.